

transactions over £500 April 2018 - March 2019

Cost Centre Description	Date Paid	Amount	Payee Name	Transaction Detail
Administration	06/04/2018	£ 1,420.44	BHIB insurers	Insurance
Other Expenses	11/04/2018	£ 500.00	STREET PASTORS	Street Pastors Annual
Administration	13/04/2018	£ 3,304.69	payroll	payroll
Property Maintenance Staff	13/04/2018	£ 5,263.97	payroll	payroll
Administration	18/04/2018	£ 1,430.00	HALC	Affiliation Fees
Administration	18/04/2018	£ 681.45	HMRC	PAYE
Property Maintenance Staff	18/04/2018	£ 1,567.67	HMRC	PAYE
Administration	18/04/2018	£ 620.15	Hampshire pensions	Pensions
Property Maintenance Staff	18/04/2018	£ 1,796.94	Hampshire pensions	Pensions
General Grounds Maintenance	18/04/2018	£ 1,497.48	D&J SCOTT	Equipment repair
Machinery and Van	18/04/2018	£ 813.90	D&J SCOTT	Tractor service
Machinery and Van	18/04/2018	£ 1,155.72	D&J SCOTT	Ride on service
Knowle Park	18/04/2018	£ 500.00	ableman	ableman
Reserves Spend	18/04/2018	£ 908.00	The Blind Business	Office blinds
Trees	18/04/2018	£ 135.00	shawyers	Treework
Trees	18/04/2018	£ 270.00	shawyers	Treework
Trees	18/04/2018	£ 135.00	shawyers	Treework
Trees	18/04/2018	£ 270.00	shawyers	Treework
Trees	18/04/2018	£ 1,080.00	shawyers	Treework
Administration	18/04/2018	£ 1,411.60	REALTIS	Booking software
Administration	15/05/2018	£ 5,377.90	payroll	payroll
Property Maintenance Staff	15/05/2018	£ 6,494.93	payroll	payroll
Income	18/05/2018	£ 7,334.00	N Henshaw	crowdhill artwork
Crowdhill Community Building	18/05/2018	£ 721.65	AOL LTD	oven and fridge
Crowdhill Community Building	20/05/2018	£ 1,361.98	Greenbarnes	Noticeboards
Parish Office	20/05/2018	£ 1,504.00	EBC	Non domestic rates
Administration	20/05/2018	£ 480.00	e-mango	
Lapstone Playing Fields	20/05/2018	£ 7,990.00	PJ&CM Froud	PJ&CM Froud
Administration	20/05/2018	£ 1,548.67	Hampshire pensions	Pensions
Property Maintenance Staff	20/05/2018	£ 1,889.05	Hampshire pensions	Pensions
Administration	20/05/2018	£ 1,609.18	hmrc	PAYE
Property Maintenance Staff	20/05/2018	£ 1,871.61	hmrc	PAYE
Parish Office	20/05/2018	£ 1,262.00	Progate	Barrier repair
Crowdhill Community Building	20/05/2018	£ 2,400.00	All aspects fencing	All aspects fencing
Reserves Spend	23/05/2018	£ 633.73	Appleton Signs	Parish office signs
Meadowsweet Way Play Area	23/05/2018	£ 932.00	Vita Play	Horton heath playarea clean
Administration	23/05/2018	£ 525.00	Sarsen Press	newsletters
Administration	23/05/2018	£ 850.00	Do the numbers	Internal year end audit
Administration	23/05/2018	£ 531.50	Surrey Hills Solicitors	Prof fees-acquisition crowdhil
Administration	23/05/2018	£ 1,465.10	hmrc	PAYE
Property Maintenance Staff	23/05/2018	£ 1,651.24	hmrc	PAYE
Administration	23/05/2018	£ 1,580.98	Hampshire pensions	Pensions
Property Maintenance Staff	23/05/2018	£ 1,889.05	Hampshire pensions	Pensions
Reserves Spend	23/05/2018	£ 1,195.50	Firecare and security	Fire extinguishers
Reserves Spend	23/05/2018	£ 1,195.50	Firecare and security	Fire extinguishers
Reserves Spend	23/05/2018	-£ 1,195.50	Firecare and security	Fire extinguishers
Reserves Spend	23/05/2018	£ 1,100.00	Firecare and security	fire blankets / signage
Reserves Spend	23/05/2018	£ 1,100.00	Firecare and security	fire blankets / signage
Reserves Spend	23/05/2018	-£ 1,100.00	Firecare and security	fire blankets / signage
Crowdhill Community Building	08/06/2018	£ 2,400.00	all aspects fencing	Crowdhill fencing
Machinery and Van	08/06/2018	£ 1,246.00	keith Michaels	Vehicle Insurance
Administration	15/06/2018	£ 5,742.24	payroll	payroll
Property Maintenance Staff	15/06/2018	£ 7,298.86	payroll	payroll
Crowdhill Community Building	20/06/2018	£ 1,361.98	Greenbarnes	Noticeboards for crowdhill

Parish Office	20/06/2018	£	1,504.00	EBC	Non domestic rates
Administration	20/06/2018	£	480.00	e-mango	website
Lapstone Playing Fields	20/06/2018	£	7,990.00	PJ&CM Froud	Pitch 2 drainage
Administration	20/06/2018	£	1,548.67	Hampshire pensions	pensions
Property Maintenance Staff	20/06/2018	£	1,889.05	Hampshire pensions	pensions
Administration	20/06/2018	£	1,609.18	HMRC	PAYE
Property Maintenance Staff	20/06/2018	£	1,871.61	HMRC	PAYE
Parish Office	20/06/2018	£	1,262.00	progate	barrier repair
Crowdhill Community Building	20/06/2018	£	2,400.00	all aspects fencing	fencing at crowdhill
Income	27/06/2018	£	4,800.00	Colin philips	Crowdhill artwork
Administration	27/06/2018	£	1,385.00	Surrey Hills	fees -aquisition of crowdhill
Other Expenses	01/07/2018	£	500.00	Wyvern College	Grant
Administration	13/07/2018	£	3,823.87	payroll	payroll
Property Maintenance Staff	13/07/2018	£	7,396.72	payroll	Payroll
Income	13/07/2018	£	2,484.90	Arbutus	Crowdhill artwork
Lapstone Playing Fields	18/07/2018	£	482.40	binder loams	Cricket Soil
Crowdhill Community Building	18/07/2018	£	868.32	Advanced Locking	New lock cylinders and keys
Crowdhill Community Building	18/07/2018	£	1,299.00	SOURCE SUPPLIES	Numatic floor scrubber
Crowdhill Community Building	18/07/2018	£	3,577.50	CSG fire and security	supply & installation of CCTV
Crowdhill Community Building	18/07/2018	£	682.50	The blind business	black out roller blinds
Trees	18/07/2018	£	2,600.00	shawyers	Clear fallen Pine
Parish Office	18/07/2018	£	1,384.29	EBC	Non Domestic Rate
Crowdhill Community Building	18/07/2018	£	649.00	Catering Equipment support	Installation of Boiler
Crowdhill Community Building	18/07/2018	£	1,793.44	Catering Equipment Support	Dishwashr &boiler installation
Administration	18/07/2018	£	1,023.79	Hampshire pensions	pension
Property Maintenance Staff	18/07/2018	£	1,864.15	Hampshire pensions	pension
Administration	18/07/2018	£	898.59	hmrc	PAYE
Property Maintenance Staff	18/07/2018	£	1,848.61	hmrc	PAYE
Parish Office	18/07/2018	£	10,251.21	EBC	Non domestic rates
Knowle Park Play Area	18/07/2018	£	3,060.00	ableman	K Park play area security&ditc
Crowdhill Community Building	02/08/2018	£	650.00	All aspects fencing	New fencing
Income	02/08/2018	£	2,054.60	Horton Barnes	Oak framed Lynchgate
Crowdhill Community Building	02/08/2018	£	2,000.00	all about art	crowdhill artwork
Crowdhill Community Building	08/08/2018	£	796.44	British Gas	Electricity
Administration	15/08/2018	£	3,528.19	payroll	payroll
Property Maintenance Staff	15/08/2018	£	7,943.59	payroll	payroll
Pavilion	17/08/2018	£	830.00	Dynamika UK	Legionella
Lapstone Playing Fields	17/08/2018	£	578.88	binder loams	Cricket loam
Other Properties	17/08/2018	£	1,923.10	AMETHYST	Planters
Knowle Park Play Area	17/08/2018	£	13,920.00	Vita	playground
Crowdhill Community Building	17/08/2018	£	650.00	all aspects fencing	woodland fencing
Knowle Park Play Area	17/08/2018	£	984.00	TJM CONTRACTORS	skate park repairs
New Century Park	17/08/2018	£	650.00	Hughes and Salvidge	Asbestos survey scout hut
Cemetery	17/08/2018	£	645.00	Barrell Tree consultancy	Tree consultancy
Lapstone Playing Fields	17/08/2018	£	1,462.00	Grimshaw Group	Pitch 2 goals
Crowdhill Community Building	17/08/2018	£	486.00	The Blind Business	Blackout curtains
Administration	17/08/2018	£	422.00	DALE VALLEY	First aid training
Crowdhill Community Building	17/08/2018	£	8,240.00	warrens Office	woodlands furniture
Administration	17/08/2018	£	525.00	Sarsen Press	newsletters
Administration	17/08/2018	£	1,039.63	Hampshire pensions	pensions
Property Maintenance Staff	17/08/2018	£	2,197.64	Hampshire pensions	pensions
Administration	17/08/2018	£	894.51	HMRC	PAYE
Property Maintenance Staff	17/08/2018	£	1,863.21	HMRC	PAYE
Crowdhill Community Building	17/08/2018	£	1,034.21	Overline	Engineer visit, router etc
Knowle Park Play Area	24/08/2018	£	13,920.00	Vita play	KP play area surfacing
Administration	14/09/2018	£	3,844.30	payroll	payroll

Property Maintenance Staff	14/09/2018	£	7,839.91	payroll	payroll
Administration	19/09/2018	£	1,001.79	Hampshire pensions	Pensions
Property Maintenance Staff	19/09/2018	£	1,580.46	Hampshire pensions	Pensions
Administration	19/09/2018	£	889.94	hmrc	PAYE
Property Maintenance Staff	19/09/2018	£	1,918.41	hmrc	PAYE
Administration	21/09/2018	£	9,571.09	Came and company	Insurance
Crowdhill Community Building	21/09/2018	£	5,607.91	EBC	Rates
Income	21/09/2018	£	500.00	Fair Oak Widows	cheque rased from HCC
Crowdhill Community Building	28/09/2018	£	1,000.64	southern electric	Gas
	01/10/2018	£	150,000.00	Premier Account	Trans to premier act
Crowdhill Community Building	03/10/2018	£	2,000.00	colin philips	Public Art
Parish Office	05/10/2018	£	774.82	SSE	Electricity
Administration	15/10/2018	£	3,787.95	payroll	payroll
Property Maintenance Staff	15/10/2018	£	7,588.92	payroll	payroll
Administration	17/10/2018	£	892.15	hmrc	PAYE
Property Maintenance Staff	17/10/2018	£	1,957.16	hmrc	PAYE
Administration	17/10/2018	£	832.00	Hampshire pensions	Pension
Property Maintenance Staff	17/10/2018	£	2,046.59	Hampshire pensions	Pension
Other Expenses	17/10/2018	£	500.00	Dianne Raddon	Grant aid - pantomime
Crowdhill Community Building	17/10/2018	£	2,936.96	SSE	Electricity - woodlands
Crowdhill Community Building	17/10/2018	£	2,936.96	SSE	Electricity - woodlands
	17/10/2018	-£	2,936.96	SSE	Electricity - woodlands
Parish Office	17/10/2018	£	774.82	SSE	Electricity - Parish office
Pavilion	17/10/2018	£	989.00	Premier Fire and security	New pavillion alarm
Administration	25/10/2018	£	1,300.00	PKF	Audit fee
General Grounds Maintenance	25/10/2018	£	510.00	D&J SCOTT	New Strimmer
General Grounds Maintenance	25/10/2018	£	707.18	D&J SCOTT	Atv service
	14/11/2018	£	50,000.00	Premier Account	transfer correction
Administration	15/11/2018	£	3,954.72	payroll	payroll
Property Maintenance Staff	15/11/2018	£	7,523.98	payroll	payroll
Other Expenses	15/11/2018	£	1,838.20	Light Angels	motifs&brackets 2017,load tes
Pavilion	21/11/2018	£	6,713.00	NJ Bryan	Shower refurb
New Century Park	21/11/2018	£	800.00	Clean Blast	Goal repair
Parish Office	21/11/2018	£	715.00	Interclean	Cleaning office
Crowdhill Community Building	21/11/2018	£	1,280.20	Arbutus	Woodland Art
Administration	21/11/2018	£	525.00	Sarsen Press	Newsletters
Other Expenses	21/11/2018	£	25,000.00	EBC	Y Zone 2018/19
Administration	21/11/2018	£	1,027.80	Hamsphire pensions	pensions
Property Maintenance Staff	21/11/2018	£	1,889.05	Hamsphire pensions	pensions
Administration	21/11/2018	£	909.09	HMRC	PAYE
Property Maintenance Staff	21/11/2018	£	2,068.22	HMRC	PAYE
Administration	21/11/2018	£	1,242.00	Surrey Hills	Legal fees - HHCC
Crowdhill Community Building	21/11/2018	£	841.28	Appleton Signs	Woodland Signs
Crowdhill Community Building	28/11/2018	£	7,334.00	Nichola Henshaw	Public Art Payment
Parish Office	12/12/2018	£	1,479.29	EBC	Business Rates
Administration	14/12/2018	£	4,010.20	payroll	payroll
Property Maintenance Staff	14/12/2018	£	7,458.88	payroll	payroll
Parish Office	19/12/2018	£	1,595.00	Good directions	Parish Office clock
Parish Office	19/12/2018	£	150.00	Interclean	cleaning
Crowdhill Community Building	19/12/2018	£	540.00	Interclean	cleaning
Administration	19/12/2018	£	1,038.58	Hampshire pensions	Pension
Property Maintenance Staff	19/12/2018	£	1,888.15	Hampshire pensions	Pension
Administration	19/12/2018	£	886.96	hmrc	PAYE
Property Maintenance Staff	19/12/2018	£	1,966.17	hmrc	PAYE
HHCC	19/12/2018	£	954.87	EBC	Rates - HH opening bill
Crowdhill Community Building	21/12/2018	£	3,078.00	All about Art	crowdhill artwork

Administration	27/12/2018	£	445.48	Siemens Financial Services	Siemens Financial Services
Trees	18/01/2019	£	400.00	shawyers	Pine tree work
Trees	18/01/2019	£	1,380.00	shawyers	Pine tree work
Trees	18/01/2019	£	400.00	shawyers	Pine tree work
Trees	18/01/2019	£	400.00	shawyers	Pine tree work
Trees	18/01/2019	£	400.00	shawyers	Pine tree work
Trees	18/01/2019	£	400.00	shawyers	Pine tree work
Trees	18/01/2019	£	400.00	shawyers	Pine tree work
Administration	18/01/2019	£	4,161.78	payroll	payroll
Property Maintenance Staff	18/01/2019	£	7,498.50	payroll	payroll
HHCC	23/01/2019	£	1,621.41	SSE	Electricity
Crowdhill Community Building	23/01/2019	£	3,340.92	SSE	Electricity
Administration	23/01/2019	£	915.48	hmrc	PAYE
Property Maintenance Staff	23/01/2019	£	1,951.84	hmrc	PAYE
Administration	23/01/2019	£	1,074.02	Hampshire pensions	Pensions
Property Maintenance Staff	23/01/2019	£	1,889.05	Hampshire pensions	Pensions
Parish Office	23/01/2019	£	120.00	Interclean	Office cleaning
Crowdhill Community Building	23/01/2019	£	405.00	Interclean	Office cleaning
Trees	23/01/2019	£	490.00	shawyers	Cemetery and bench
Trees	23/01/2019	£	500.00	shawyers	Cemetery and bench
Trees	23/01/2019	£	500.00	shawyers	Cemetery and bench
Knowle Park Play Area	23/01/2019	£	425.00	shawyers	Cemetery and bench
Oak Walk	23/01/2019	£	100.80	landford Trees	New trees
Knowle Park	23/01/2019	£	1,153.42	landford Trees	New trees
Lapstone Farm	23/01/2019	£	206.20	landford Trees	New trees
Machinery and Van	23/01/2019	£	433.95	D&J SCOTT	cricket mower
Machinery and Van	23/01/2019	£	564.78	D&J SCOTT	Cricket Mower 2
Machinery and Van	23/01/2019	£	1,590.77	D&J SCOTT	Ride on mower
Crowdhill Community Building	23/01/2019	£	958.00	Office furniture	Woodlands furniture
Administration	30/01/2019	£	1,420.44	BHIB	Annual Insurance premium
Knowle Hill	05/02/2019	£	805.05	Equestrian Fencing	Knowle Hill fencing
Administration	15/02/2019	£	4,181.09	payroll	payroll
Property Maintenance Staff	15/02/2019	£	7,520.60	payroll	payroll
HHCC	20/02/2019	£	1,130.00	Tormax	Electric Door repair
Administration	20/02/2019	£	525.00	Sarsen Press	Newsletters
Administration	20/02/2019	£	908.70	HMRC	paye
Property Maintenance Staff	20/02/2019	£	1,976.45	HMRC	paye
Administration	20/02/2019	£	1,078.73	Hampshire pensions	pensions
Property Maintenance Staff	20/02/2019	£	1,889.05	Hampshire pensions	pensions
Parish Office	20/02/2019	£	120.00	Interclean	cleaning
Crowdhill Community Building	20/02/2019	£	675.00	Interclean	cleaning
Trees	20/02/2019	£	1,500.00	shawyers	Tree survey
Reserves Spend	20/02/2019	£	3,285.70	Appleton Signs	External signage -Office
HHCC	20/02/2019	£	265.00	NJ Bryan	Boiler services
Pavilion	20/02/2019	£	140.00	NJ Bryan	Boiler services
Parish Office	20/02/2019	£	105.00	NJ Bryan	Boiler services
Crowdhill Community Building	20/02/2019	£	6,848.68	Horton Barns	Crowdhill artwork
Crowdhill Community Building	20/02/2019	£	600.00	Nichola Henshaw	crowdhill artwork
	01/03/2019	£	2,172.60	ALL ASPECTS FENCING	Repair to cemetery fence
	01/03/2019	£	781.67	DJ SCOTT	Tractor service
	01/03/2019	£	792.00	INTERCLEAN	Cleaning
	01/03/2019	£	777.60	REALTIS BUSINESS SOLUTIONS	omega sales and purchase ledge
	01/03/2019	£	534.00	STREETMASTER	New Bench
	01/03/2019	£	855.60	SURREY HILLS	legal advice - HHCC
HHCC	06/03/2019	£	846.32	Came and company	HH Insurance
Other Expenses	11/03/2019	£	1,700.00	Fair Oak squash and racket Clu	Grant aid

HHCC	11/03/2019	£	629.47	British Gas	Gas at HH
Crowdhill Community Building	13/03/2019	£	787.76	SE Gas	Gas
Administration	15/03/2019	£	4,107.29	payroll	payroll
Property Maintenance Staff	15/03/2019	£	7,464.28	payroll	payroll
Administration	20/03/2019	£	910.33	hmrc	PAYE
Property Maintenance Staff	20/03/2019	£	1,925.97	hmrc	PAYE
Administration	20/03/2019	£	1,040.77	Hampshire pensions	pensions
Property Maintenance Staff	20/03/2019	£	1,888.73	Hampshire pensions	pensions
General Grounds Maintenance	27/03/2019	£	437.50	TRADEUK	Worktop
General Grounds Maintenance	27/03/2019	£	540.83	TRADEUK	Petrol Compaction Plate